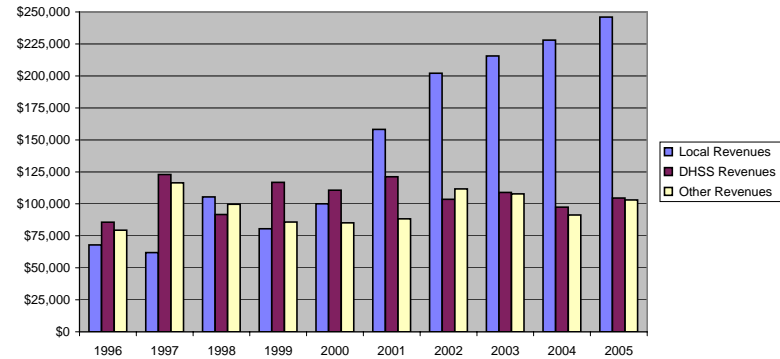


Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$297,481			
Local Revenues					
Taxes		\$208,230	45.89%	26.12%	44.43%
Interest		\$8,611	1.90%	1.18%	0.76%
Vital Records		\$7,589	1.67%	2.13%	3.59%
Donations		\$5,890	1.30%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$15,726	3.47%	2.89%	3.25%
Total Local Revenues		\$246,046	54.23%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$48,807	10.76%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,171	4.23%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$31,480	6.94%	6.86%	4.92%
Child Care Inspections	Federal	\$540	0.12%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,105	0.24%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.77%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,795	12.30%	15.31%	16.34%
Total DHSS State		\$48,807	10.76%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,602	23.05%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,099	5.97%	3.83%	2.98%
Medicare - (Non-Home Health)		\$14,265	3.14%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$4,264	0.94%	4.48%	7.99%
Home Health (all pymt. sources)		\$57,450	12.66%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$103,078	22.72%	39.15%	22.28%
Total Revenue All Sources		\$453,726	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$246,201	62.59%	56.83%	49.92%
Fringe Benefits		\$43,194	10.98%	13.26%	13.65%
Supplies/Equipment		\$26,108	6.64%	7.65%	9.54%
Contracted Services		\$20,664	5.25%	4.71%	14.32%
Travel		\$12,608	3.21%	3.09%	1.40%
Utilities/Rent		\$8,665	2.20%	1.95%	1.73%
Election Costs		\$5,421	1.38%	0.11%	0.06%
Capital Expenditures		\$7,106	1.81%	2.15%	1.71%
Other		\$23,385	5.94%	10.25%	7.66%
Total Expenditures		\$393,351	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$357,856			
Population		8,166			
Per Capita Public Health Revenue		\$48.53			
Tax Rate		\$0.24			

Daviess County Revenue Comparison 1996 - 2005



Daviess - 2005 DHSS Revenue

